

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 11-55

Introduced by Council President Boniface at the request of the County Executive

Legislative Day No. 11-25 Date November 8, 2011

AN ACT to provide for the transfer of appropriations between capital projects in the Water and Sewer Capital Project Fund budget, to provide that certain appropriations be transferred from the Abingdon Water Treatment Plant Generator and the Abingdon Water Treatment Plant Expansion projects to the Bush Creek Pump Station 4th Pump project; to provide for an amendment to prior year water and sewer bond bills so that the appropriation approved in the earlier Bond Bill No. 09-27 accurately reflects the Bush Creek capital project; and to repeal and reenact, with amendments, certain portions of Section 1 of Bill 04-37 and certain portions of Section 1 of Bill 07-17.

By the Council, November 8, 2011

Introduced, read first time, ordered posted and public hearing scheduled

on: December 13, 2011

at: 7:00 PM

By Order: , Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on _____ and concluded on _____.

_____, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

WHEREAS, the County Executive has recommended that certain appropriations be transferred between certain capital projects in the Water and Sewer Capital Project Fund; and

WHEREAS, Sections 516, 519 and 521 of the Charter of Harford County, Maryland, require that such transfers be authorized by legislative act of the County Council; and

WHEREAS, such a transfer is necessary to fund the costs associated with these projects; and

WHEREAS, this request for a transfer conforms with Sections 218(b), 516, 519 and 521 of the Charter of Harford County, Maryland.

NOW, THEREFORE,

Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the Water and Sewer Capital Project Fund be, and it is hereby, amended by making an intra-budget transfer of appropriations in the below-listed amounts for the purpose detailed:

Transfer of Appropriations from:

Water and Sewer Capital Project Fund

Abingdon Water Treatment Plant Generator

Account No. W056652-R7000\$600,000

W056652-5104\$600,000

Abingdon Water Treatment Plant Expansion

Account No. W066671-R7000\$7,000,000

W066671-2612\$7,000,000

Total Transfer of Appropriations from:.....\$7,600,000

Transfer of Appropriations to:

Water and Sewer Capital Project Fund

Bush Creek Pump Station 4th Pump

Account No. S086692-R7000\$7,600,000

1	S086692-5105.....	\$7,600,000
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2 Total Transfer of Appropriations to:.....\$7,600,000

3 Section 2. And Be It Further Enacted that a portion of Section 1 of Bill 04-37 is hereby repealed
4 and reenacted, with amendments, as follows:

5	<u>Project</u>	<u>Amount to be Borrowed</u>
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6 Water

7	Abingdon Water Treatment Plant Generator	\$ [600,000] 0
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8	Aberdeen Proving Ground/Edgewood Area Privatization	50,000
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9	Country Walk Water Parallel	200,000
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10	Route 40 Stepney Parallel	100,000
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11	Tank Painting 2005	100,000
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12	Water System Security Upgrades	550,000
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13	Water Zone Improvements 2005	100,000
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14	Willoughby Beach/Edgewood Road	80,000
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15	BUSH CREEK PUMP STATION 4 TH PUMP	<u>600,000</u>
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16	\$1,780,000
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17 Section 3. And Be It Further Enacted that a portion of Section 1 of Bill 07-17 is hereby repealed

18 and reenacted, with amendments, as follows:

19	Project	<u>Amount to be Borrowed</u>
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20	Abingdon Road Water Main Parallel	\$ 500,000
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21	Abingdon Water Treatment Plant Expansion	[76,000,000]	69,000,000
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22	Baltimore City Connection	1,000,000
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23	Bush Creek Pump Station 4 th Pump	[860,000]	7,860,000
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24	Church Creek PS Replacement	9,000,000
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1	Glenn Heights Water Petition	700,000
2	Harford Estates Pump Station Abandonment	1,465,000
3	Haverhill Pump Station Replacement	300,000
4	Havre de Grace WTP Solids Management	5,400,000
5	Lower Bynum Run Parallel	1,100,000
6	Riviera Drive Pump Station Replacement	200,000
7	Route 24 Water Transmission	160,000
8	Winters Run Pump Station Outfall	<u>210,000</u>
9	Total 2008 Bonds	\$96,895,000

10 Section 4. And Be It Further Enacted that this Act shall take effect 60 calendar days from the
 11 date it becomes law.

EFFECTIVE:

The Council Administrator does hereby certify that fifteen (15) copies of this Bill are immediately available for distribution to the public and the press.


 Council Administrator